

FY 2010 State General Fund Receipts

Final: December 2009

| Revenue Source | FY 2010 Cumulative Est. | FY 2010 Cumulative Actual | Difference |
|----------------------|----------------------------|------------------------------|----------------|
| Property Tax: | | | |
| Motor Carrier | \$15,099,804 | \$15,193,222 | \$93,418 |
| Income Taxes: | | | |
| Individual | \$1,188,000,129 | \$1,158,874,573 | (\$29,125,555) |
| Corporate | 117,498,740 | 140,158,193 | 22,659,453 |
| Financial Inst. | 9,249,765 | 6,164,107 | (3,085,658) |
| Total | \$1,314,748,634 | \$1,305,196,873 | (\$9,551,761) |
| Inheritance/Estate | \$5,949,950 | \$4,031,776 | (\$1,918,174) |
| Excise Taxes: | | | |
| Sales | \$843,000,138 | \$843,795,774 | \$795,636 |
| Use | 105,000,305 | 102,318,134 | (2,682,170) |
| Cigarette | 52,199,695 | 51,785,290 | (414,405) |
| Tobacco | 3,049,589 | 3,242,612 | 193,022 |
| Cereal Malt Bev. | 1,049,605 | 1,042,807 | (6,798) |
| Liquor Gallonage | 9,299,946 | 9,226,018 | (73,928) |
| Liquor Enforcement | 27,700,013 | 27,675,083 | (24,931) |
| Liquor Drink | 4,500,212 | 4,368,913 | (131,298) |
| Corporate Franchise | 10,085,221 | 9,466,698 | (618,523) |
| Severance | 31,600,289 | 30,357,536 | (1,242,753) |
| Gas | 13,099,832 | 13,978,914 | 879,082 |
| Oil | 18,500,457 | 16,378,622 | (2,121,835) |
| Total | \$1,087,485,013 | \$1,083,278,864 | (\$4,206,149) |
| Other Taxes: | | | |
| Insurance Premiums | \$44,600,321 | \$42,664,379 | (\$1,935,942) |
| Miscellaneous | 650,345 | 554,587 | (95,758) |
| Total | \$45,250,666 | \$43,218,966 | (\$2,031,700) |
| Total Taxes | \$2,468,534,067 | \$2,450,919,700 | (\$17,614,367) |
| % of Total Received: | | | 99.29% |
| Other Revenues: | | | |
| Interest | \$10,297,593 | \$11,931,755 | \$1,634,162 |
| Net Transfers | (27,666,433) | (27,432,651) | 233,782 |
| Agency Earnings | 33,055,919 | 31,996,702 | (1,059,217) |
| Total | \$15,687,079 | \$16,495,806 | \$808,727 |
| Total Receipts | \$2,484,221,146 | \$2,467,415,506 | (\$16,805,640) |
| % of Total Received: | | | 99.32% |

FY 2010 State General Fund Receipts

Final: December 2009

| Revenue Source | December Estimate | December Actual | Difference |
|----------------------|----------------------|--------------------|----------------|
| Property Tax: | | | |
| Motor Carrier | \$10,000,000 | \$10,034,356 | \$34,356 |
| Income Taxes: | | | |
| Individual | \$230,000,000 | \$197,148,499 | (\$32,851,501) |
| Corporate | 35,000,000 | 57,550,525 | 22,550,525 |
| Financial Inst. | 6,000,000 | 3,010,391 | (2,989,609) |
| Total | \$271,000,000 | \$257,709,416 | (\$13,290,584) |
| Inheritance/Estate | \$1,500,000 | \$808,044 | (\$691,956) |
| Excise Taxes: | | | |
| Sales | \$145,000,000 | \$145,474,479 | \$474,479 |
| Use | 24,000,000 | 21,034,691 | (2,965,309) |
| Cigarette | 10,500,000 | 10,042,750 | (457,250) |
| Tobacco | 450,000 | 574,102 | 124,102 |
| Cereal Malt Bev. | 150,000 | 151,261 | 1,261 |
| Liquor Gallonage | 1,500,000 | 1,493,546 | (6,454) |
| Liquor Enforcement | 6,500,000 | 6,581,974 | 81,974 |
| Liquor Drink | 950,000 | 951,911 | 1,911 |
| Corporate Franchise | 1,200,000 | 841,680 | (358,320) |
| Severance | 9,000,000 | 7,680,760 | (1,319,240) |
| Gas | 3,000,000 | 3,979,017 | 979,017 |
| Oil | 6,000,000 | 3,701,743 | (2,298,257) |
| Total | \$199,250,000 | \$194,827,155 | (\$4,422,845) |
| Other Taxes: | | | |
| Insurance Premiums | \$49,400,000 | \$46,657,146 | (\$2,742,854) |
| Miscellaneous | 150,000 | 107,538 | (42,462) |
| Total | \$49,550,000 | \$46,764,684 | (\$2,785,316) |
| Total Taxes | \$531,300,000 | \$510,143,655 | (\$21,156,345) |
| % of Total Received: | | | 96.02% |
| Other Revenues: | | | |
| Interest | \$1,861,000 | \$2,702,532 | \$841,532 |
| Net Transfers | (1,299,962) | (3,404,534) | (2,104,572) |
| Agency Earnings | 3,300,000 | 2,840,380 | (459,620) |
| Total | \$3,861,038 | \$2,138,379 | (\$1,722,659) |
| Total Receipts | \$535,161,038 | \$512,282,035 | (\$22,879,003) |
| % of Total Received: | | | 95.72% |